



Payment Report
FY2007-08
May Payment

*****Final*****

47

SILVER BOW COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	368,037.04	368,037.04	0.00	184,018.52
This Month's Payment - sent to Silver Bow County				184,018.52
GTB Retirement Elementary (7840)				
ENTITLEMENT	880,914.94	880,914.94	0.00	440,457.47
This Month's Payment - sent to Silver Bow County				440,457.47
County Block Grant (7820)				
ENTITLEMENT	20,903.02	20,903.02	0.00	10,451.51
This Month's Payment - sent to Silver Bow County				10,451.51
This Month's Payment for District				634,927.50

0840 Butte Elem

District ANB: EL: 3,194 HS: 0
Located ANB: 3,194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	2,908,588.77	2,908,588.77	0.00	1,454,294.38
This Month's Payment - sent to Silver Bow County				1,454,294.38

* Entitlement has been recalculated

Office of Public Instruction

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SILVER BOW COUNTY

0840 Butte Elem

District ANB: EL: 3,194 HS: 0

Located ANB: 3,194

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	892,225.89	892,225.89	0.00	267,667.77
This Month's Payment - sent to Silver Bow County				267,667.77
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	39,810.70	39,810.70	0.00	11,943.21
This Month's Payment - sent to Silver Bow County				11,943.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	25,862.44	25,862.44	0.00	7,758.73
This Month's Payment - sent to Silver Bow County				7,758.73
This Month's Payment for District				1,741,664.09

0842 Ramsay Elem

District ANB: EL: 147 HS: 0

Located ANB: 147

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	49,471.40	49,471.40	0.00	24,735.70
This Month's Payment - sent to Silver Bow County				24,735.70

* Entitlement has been recalculated

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SILVER BOW COUNTY

0842 Ramsay Elem

District ANB: EL: 147 HS: 0

Located ANB: 147

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	69,913.72	69,913.72	0.00	20,974.12
This Month's Payment - sent to Silver Bow County				20,974.12
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	3,875.14	3,875.14	0.00	1,162.54
This Month's Payment - sent to Silver Bow County				1,162.54
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	11,731.67	11,731.67	0.00	3,519.50
This Month's Payment - sent to Silver Bow County				3,519.50
This Month's Payment for District				50,391.86

0843 Divide Elem

District ANB: EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,877.20	1,877.20	0.00	938.60
This Month's Payment - sent to Silver Bow County				938.60

* Entitlement has been recalculated

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0843 Divide Elem **District ANB:** EL: 10 HS: 0

Located ANB: 10

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,787.26	5,787.26	0.00	1,736.18
This Month's Payment - sent to Silver Bow County				1,736.18
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	199.49	199.49	0.00	59.85
This Month's Payment - sent to Silver Bow County				59.85
This Month's Payment for District				2,734.63

0844 Melrose Elem **District ANB:** EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	16,288.80	16,288.80	0.00	8,144.40
This Month's Payment - sent to Silver Bow County				8,144.40
School Block Grant General Fund (01-3444)				
ENTITLEMENT	5,317.48	5,317.48	0.00	1,595.24
This Month's Payment - sent to Silver Bow County				1,595.24

* Entitlement has been recalculated

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SILVER BOW COUNTY

0844 Melrose Elem

District ANB: EL: 14 HS: 0

Located ANB: 14

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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SBG Combined General Fund (01-3445)

ENTITLEMENT	571.28	571.28	0.00	171.38
This Month's Payment - sent to Silver Bow County				171.38
This Month's Payment for District				9,911.02

1212 Butte H S

District ANB: EL: 0 HS: 1,567

Located ANB: 1,567

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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GTB General Fund (01-3120)

ENTITLEMENT	1,443,286.24	1,443,286.24	0.00	721,643.12
This Month's Payment - sent to Silver Bow County				721,643.12

GTB Debt Service (50-3120)

ENTITLEMENT	317,924.38	317,924.38	0.00	317,924.38
This Month's Payment - sent to Silver Bow County				317,924.38

School Block Grant General Fund (01-3444)

ENTITLEMENT	575,065.67	575,065.67	0.00	172,519.70
This Month's Payment - sent to Silver Bow County				172,519.70

* Entitlement has been recalculated

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SILVER BOW COUNTY

1212 Butte H S

District ANB: EL: 0 HS: 1,567

Located ANB: 1,567

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	22,700.00	22,700.00	0.00	6,810.00
This Month's Payment - sent to Silver Bow County				6,810.00
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	17,778.49	17,778.49	0.00	5,333.55
This Month's Payment - sent to Silver Bow County				5,333.55
This Month's Payment for District				1,224,230.75

* Entitlement has been recalculated

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SILVER BOW COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
Prior year payment adjustment due to reversion	-28.76	-28.76	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	4,419,512.41	4,419,512.41	0.00	2,209,756.20	
					2,209,756.20
GTB Debt Service (50-3120)					
ENTITLEMENT	317,924.38	317,924.38	0.00	317,924.38	
					317,924.38
School Block Grant General Fund (01-3444)					
ENTITLEMENT	1,548,310.02	1,548,310.02	0.00	464,493.01	
					464,493.01
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	66,385.84	66,385.84	0.00	19,915.75	
					19,915.75



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SILVER BOW COUNTY

County Summary

District ANB: EL: 3,365 HS: 1,567 K12: 0

County ANB: EL: 3,365 HS: 1,569 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined General Fund (01-3445)					
ENTITLEMENT	571.28	571.28	0.00	171.38	171.38
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	55,572.09	55,572.09	0.00	16,671.63	16,671.63
GTB Retirement High School (7830)					
ENTITLEMENT	368,037.04	368,037.04	0.00	184,018.52	184,018.52
GTB Retirement Elementary (7840)					
ENTITLEMENT	880,914.94	880,914.94	0.00	440,457.47	440,457.47
County Block Grant (7820)					
ENTITLEMENT	20,903.02	20,903.02	0.00	10,451.51	10,451.51



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May Payment

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SILVER BOW COUNTY

County Summary

District ANB: EL: 3,365 HS: 1,567 K12: 0

County ANB: EL: 3,365 HS: 1,569 K12: 0

	Paid Thru May	Remaining Balance Due	Monthly Payment Due
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Total Due

Elementary Payment

1,804,701.60

High School Payment

1,224,230.75

K12 Payment

0.00

Coop Payment

0.00

County Payment

634,927.50

This Month's Payment

3,663,859.85